



Annual Return Summary

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20 November 2017

Registration Number:	CC31692
Charity Name:	The Church of Jesus Christ of Latter-Day Saints Trust Board
Annual Return Reference:	AR009
For Year Ending:	31 December 2014

People

Paid work (average week)

People employed full time	190
People employed part time	19
Average paid hours per week	3,290

Volunteer work (average week)

Number of volunteers	2,527
Hours per week	51,322

Statement of Financial Performance

Accounting Method	Accrual
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Gross Income

Government grants / contracts	0
All other grants and sponsorship	40,716,000
Income from service / trading operations	6,790,000
Membership fees	0
Donations / koha	39,856,000
Bequests	0
New Zealand dividends	0
Other investment income	116,000
All other income	173,000
Total Gross Income	87,651,000

Expenditure

Grants paid - within New Zealand	5,447,000
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Grants paid - outside New Zealand	0
Salaries and wages	20,261,000
Depreciation	12,185,000
Interest paid	0
Cost of service provision	0
Cost of trading operations	23,662,000
All other expenditure	-934,000
Total expenditure	60,621,000

Surplus

Net surplus / deficit for the year	27,030,000
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Statement of Financial Position

Current assets

Cash and bank balances	6,395,000
Inventory	206,000
All other short-term assets	3,172,000
All current assets	9,773,000

Non-current assets

Land	50,794,000
Buildings	147,454,000
Computers and office equipment	68,000
All other fixed assets	5,871,000
Investments	10,507,000
All non-current assets	214,694,000
Total Assets	224,467,000

Liabilities

All current liabilities	5,894,000
All non-current liabilities	0
Total liabilities	5,894,000

Equity

Endowment funds	195,365,000
Restricted purpose funds	0
General accumulated funds	23,208,000
Total Equity	218,573,000

Total Liabilities and Equity	224,467,000
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Supporting Information

Certification

Certifying Officer

Ryan Harris